

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21

Committee #: 200893620

Treasurer: FERN, SUZANNE D

1611 W Corona Dr, Chandler, AZ 85224

Phone: (480) 899-7506

Email: phil4azhouse@gmail.com

Candidate Name: HETTMANSPERGER, PHIL

Office Sought: State Representative - District 21

2008 Pre-General Election Report

Election Cycle: **2007-2008**

Date Filed: **October 18, 2008**

Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,022.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,366.82
Cash Balance at End of Reporting Period:	\$11,655.62

Report ID: 46768

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,790.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$34,163.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,930.67	\$2,080.45	\$4,011.12	\$22,440.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$62.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$25.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,930.67	\$2,080.45	\$4,011.12	\$22,527.69
Bill Payments for Previous Expenditures	D1	\$3,436.15		\$3,436.15	\$5,245.82
Total Cash Disbursed		\$5,366.82			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: METRO	10/02/2008	\$573.99	\$573.99
Address: 4242 E University Dr, , Phoenix, AZ 85034		Terms	
Trans. Type: Purchase on Terms			
Category: Communications - Flyers/handouts/door hangers			
Memo: Decals			
Name: T-Mobile -7575	10/03/2008	\$107.80	\$107.80
Address: 3111 W Chandler Blvd, Ste 2168, Chandler, AZ 85226		Cash	
Category: Overhead - Utilities			
Memo: Cell phone minutes			
Name: BC Graphics	10/07/2008	\$1,486.75	\$3,730.69
Address: 210 W Vaughn St, Tempe, AZ 85283		Terms	
Trans. Type: Purchase on Terms			
Category: Communications - Mailings			
Memo: Print 9100 mailers			
Name: USPS	10/08/2008	\$1,683.57	\$4,802.53
Address: RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Category: Communications - Postage			
Memo: Mailer postage			
Name: ICDS, LLC	10/09/2008	\$139.30	\$139.30
Address: 458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category: Communications - Other			
Memo: Robo-call service			
Name: ARIZONA DEMOCRATIC PARTY	10/14/2008	\$19.71	\$169.71
Address: 2910 N Central Ave, Phoenix, AZ 85012		Terms	
Trans. Type: Purchase on Terms			
Category: Communications - Other			
Memo: Phone usage cost			
Total of Operating Expenses		\$4,011.12	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,011.12	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period J & R Graphics Original Amount of Debt: \$1,072.17 Original Transaction Date: 09/19/2008	09/19/2008	\$1,072.17
Bill Payment	09/23/2008	(\$1,072.17)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period METRO SCREEN PRINTING Original Amount of Debt: \$303.24 Original Transaction Date: 09/19/2008	09/19/2008	\$303.24
Bill Payment	09/25/2008	(\$303.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt METRO Original Amount of Debt: \$573.99 Original Transaction Date: 10/02/2008	10/02/2008	\$573.99
Bill Payment	10/07/2008	(\$573.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt BC Graphics Original Amount of Debt: \$1,486.75 Original Transaction Date: 10/07/2008	10/07/2008	\$1,486.75
Bill Payment	10/08/2008	(\$1,486.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$19.71 Original Transaction Date: 10/14/2008	10/14/2008	\$19.71
Debt Balance at End of Reporting Period		\$19.71
Total of Outstanding Debt Before Adjustments		\$3,455.86
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,436.15
Total of Outstanding Debt After Adjustments		\$19.71

